

# *City of Las Vegas*

## Summary of Cash Expenditures

For period of 5/1-15/09

Total Services & Materials Checks :	\$10,723,036.86
Total Services & Materials EFT Payments :	\$1,092,197.36
Total Wire Transfers:	\$31,798,616.56
Total Payroll Checks:	\$6,778,787.89

Grand Total:	\$50,392,638.67
--------------	-----------------

I hereby certify that I have reviewed the above amounts and approved them for payment as being in compliance with all applicable laws to the best of my knowledge and belief.



---

Candace L. Falder  
Acting Director of Finance

---

Beverly K. Bridges, CMC  
City Clerk

On June 3, 2009, the City Council approved the above cash expenditures.

---

Oscar B. Goodman  
Mayor